

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/49381	Date: August 23, 2021
Circular Ref. No:0914/2021	

To All Members,

Sub: Listing of Sovereign Gold Bonds 2.50% Series V FY 2021-22

This is pursuant to RBI press release no. RBI/2021-2022/203 dated May 12, 2021 regarding trading of Sovereign Gold Bonds in Capital Market segment of the Exchange.

The Fifth Series of Sovereign Gold Bond of FY 2021-22 shall be available for trading w.e.f August 24, 2021. The details of security are as per the Annexure.

This circular shall be effective from August 24, 2021.

For and on behalf of
National Stock Exchange of India Limited

Apurva Meghraj
Manager

Telephone No
18002660058

Annexure

Symbol	SGBAUG29V
Series	GB
Security Name	2.50% GOLDBONDS2029SR-V
ISIN	IN0020210129
Face Value	4790
Coupon Rate	2.50%
Interest Payment Date	Half Yearly
Redemption Date	17-Aug-2029
Issue Date	17-Aug-2021